

# Wisconsin State Legislature

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## **Joint Committee on Finance** *100<sup>th</sup> ANNIVERSARY 1911 - 2011*

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative Robin Vos

Date: April 12, 2011

Re: DOA Report to JFC

Attached is a report from the Department of Administration, pursuant to s. 18.16(7), Stats.

This report is required under subsection (7) of section 18.16 of the Wisconsin Statutes and specifies the reason for not complying with subsection (2) to (5) of the same section for a specific issue of debt.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

AD:RV:jm



WISCONSIN DEPARTMENT OF  
ADMINISTRATION

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April 12, 2011

The Honorable Alberta Darling, Senate Chair  
The Honorable Robin Vos, Assembly Chair  
Joint Committee on Finance  
Madison, WI 53702

RECEIVED  
APR 12 2011

BY: J. Finance

Dear Senator Darling, Representative Vos, and Members:

This report is required by subsection (7) of section 18.16 of the Wisconsin Statutes and specifies the reason for not complying with subsections (2) to (5) of the same section for a specific issue of debt.

The State of Wisconsin Building Commission previously approved an authorizing resolution on April 6, 2011 that provided for the placement of up to \$225,510,000 State of Wisconsin General Obligation Refunding Notes of 2011, Series 1 (**Notes**). The Notes are not sold to underwriters through a public sale; rather, they are being privately placed with Citibank, N.A. The Department of Commerce does not certify Citibank, N.A. as being either a minority-owned firm or a disabled veteran-owned investment firm.

Sincerely,

Mike Huebsch  
Secretary